

## EXHIBIT "S"

Estimated General Fund Surplus for the Fiscal Year Ending  
June 30, 1947

General Fund Surplus, July 1, 1946.....		\$11,932,469.50
Estimated Increases:		
Cash Receipts, Fiscal Year 1947.....	\$37,021,312.87	
Transfer from Special Funds to Reimburse General Fund for Amounts Contributed by the State to the Employ- ees' Retirement System for the Fiscal Year ended June 30, 1946.....	136,275.48	
Total Estimated Increases.....		37,157,588.35
Total Available.....		49,090,057.85
Estimated Decreases		
Appropriations.....	32,420,887.00	
Less—Estimated Reversions.....	200,000.00	
Net Appropriations.....		32,220,887.00
Estimated General Fund Surplus, June 30, 1947		
Reserve for Working Fund.....	2,000,000.00	
Unappropriated.....	14,869,170.85	
Total.....		<u>*\$16,869,170.85</u>

\* It is expected this estimated surplus at June 30, 1947, will be reduced, to the extent necessary, by supplemental appropriations to each individual State Agency to be included in the budget to be submitted to the General Assembly in 1947, to take care of increases in salaries of State employees and to provide additional funds required for operating expenses for State Institutions and Departments in the Fiscal Year 1947, for which provision was not made in that Fiscal Year when the budget was passed by the 1945 Session of the General Assembly.